

Case No.: 15-72960
Case Name: MUELLER, JOCHEN AND MUELLER, MARY
For the Period Ending: 06/30/2019

Trustee Name: Tamara Miles Ogier
Date Filed (f) or Converted (c): 11/30/2015 (f)
§341(a) Meeting Date: 01/05/2016
Claims Bar Date: 04/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Lot 3 Sec A Beulah LandsNorth Carolina1 acre	\$17,350.00	\$17,350.00	\$0.00	\$8,000.00
2	Charles Schwab & Co.brokerage account ending in 5482	\$9.00	\$0.00	\$0.00	FA
3	household goods and furnishings, including, butnot limited to, stove, refrigerator, washer/dryer,microwave, cooking utensils, silverware/flatware,cookware, furniture, tvs, phones, yard tools,computers, printers, etc.	\$2,800.00	\$0.00	\$0.00	FA
4	clothes	\$400.00	\$0.00	\$0.00	FA
5	Life Insurance Prudential ending in 7429 case value \$2008	\$2,008.00	\$2,008.00	\$0.00	FA
6	Prudential Life Insurance 2 policies ending in 3149 (cash value at \$9,875) and 1512 (cash value at \$19,746)	\$29,621.00	\$8,930.00	\$12,921.19	FA
7	2006 BMW 525iA90,000 miles	\$6,900.00	\$0.00	OA	FA
8	2012 Honda Civic	\$7,700.00	\$0.00	OA	FA
9	checking account ending in 9177Wells Fargo	\$800.00	\$0.00	\$0.00	FA
10	checking accountEast West Bankending in 1465	\$400.00	\$0.00	\$0.00	FA
11	art	\$500.00	\$0.00	\$0.00	FA
12	Hartford Life Insuranceirrevocable trust	\$13,088.00	\$0.00	\$2,118.77	FA
13	personal residence5097 Viking WalkMarietta, GA 30068	\$328,000.00	\$0.00	\$0.00	FA

TOTALS (Excluding unknown value)

\$409,576.00 \$28,288.00

\$15,039.96

Gross Value of Remaining Asset

\$8,000.00

Major Activities affecting case closing:

06/30/2019 Trustee has listed property in NC that will likely take substantial time to sell. An interim distribution to creditors has been made of virtually all funds on hand.

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Initial Projected Date Of Final Report (TFR): 03/30/2017

Current Projected Date Of Final Report (TFR): 06/30/2020

/s/ TAMARA MILES OGIER
 TAMARA MILES OGIER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-72960
Case Name: MUELLER, JOCHEN AND MUELLER, MARY
Primary Taxpayer ID #: **.*5377
Co-Debtor Taxpayer ID #: **.*5378
For Period Beginning: 07/01/2018
For Period Ending: 06/30/2019

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****6001
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/13/2016	(12)	Hartford Life	turnover of insurance cash value	1129-000	\$2,118.77		\$2,118.77
07/28/2016	(6)	Prudential Insurance	turnover of insurance cash value	1129-000	\$12,921.19		\$15,039.96
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$2.09	\$15,037.87
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$22.92	\$15,014.95
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$25.01	\$14,989.94
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$22.62	\$14,967.32
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$23.37	\$14,943.95
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$24.11	\$14,919.84
01/11/2017	1001	International Sureties, Ltd.	Bond Payment	2300-000		\$4.78	\$14,915.06
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$24.07	\$14,890.99
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$21.70	\$14,869.29
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$25.54	\$14,843.75
04/12/2017	1002	Georgia Department of Revenue	taxes due - see motion doc no 69	2820-000		\$173.00	\$14,670.75
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$21.63	\$14,649.12
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$23.78	\$14,625.34
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$24.36	\$14,600.98
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$22.04	\$14,578.94
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$23.52	\$14,555.42
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$23.48	\$14,531.94
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$22.69	\$14,509.25
11/08/2017	1003	Ogier, Rothschild & Rosenfeld, P.C.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 5,089.00; Amount Allowed: 5,089.00;	3110-000		\$5,089.00	\$9,420.25
11/08/2017	1004	Ogier, Rothschild & Rosenfeld, P.C.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 74.00; Amount Allowed: 74.00;	3120-000		\$74.00	\$9,346.25
11/08/2017	1005	Stonebridge Accounting & Forensics	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 3,180.00; Amount Allowed: 3,180.00;	3410-000		\$3,180.00	\$6,166.25

SUBTOTALS

\$15,039.96

\$12,053.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-72960
Case Name: MUELLER, JOCHEN AND MUELLER, MARY
Primary Taxpayer ID #: **..***5377
Co-Debtor Taxpayer ID #: **..***5378
For Period Beginning: 07/01/2018
For Period Ending: 06/30/2019

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****6001
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2017	1006	Stonebridge Accounting & Forensics	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 42.97; Amount Allowed: 42.97;	3420-000		\$42.97	\$6,123.28
11/08/2017	1007	Tamara Miles Ogier	Trustee Compensation	2100-000		\$2,154.00	\$3,969.28
11/08/2017	1008	Tamara Miles Ogier	Trustee Expenses	2200-000		\$848.58	\$3,120.70
11/08/2017	1009	IRS	Distribution Dividend: 3.13; Claim #: 6; Amount Claimed: 69,331.44; Amount Allowed: 69,331.44;	5800-000		\$2,166.87	\$953.83
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$8.98	\$944.85
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$1.52	\$943.33
01/04/2018	1010	International Sureties, Ltd.	Bond Payment 016027955	2300-000		\$0.34	\$942.99
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$1.52	\$941.47
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$1.37	\$940.10
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$1.56	\$938.54
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$1.41	\$937.13
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$1.51	\$935.62
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$1.50	\$934.12
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$1.45	\$932.67
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$1.65	\$931.02
01/04/2019	1011	Liberty Mutual Insurance Company	Bond Payment	2300-000		\$0.42	\$930.60

SUBTOTALS

\$0.00

\$5,235.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Primary Taxpayer ID #: **.*5377
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For Period Beginning: 07/01/2018
For Period Ending: 06/30/2019

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****6001
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$15,039.96	\$14,109.36	\$930.60
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$15,039.96	\$14,109.36	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$15,039.96	\$14,109.36	

For the period of 07/01/2018 to 06/30/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3.52
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3.52
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/14/2016 to 6/30/2019

Total Compensable Receipts:	\$15,039.96
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$15,039.96
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$14,109.36
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,109.36
Total Internal/Transfer Disbursements:	\$0.00

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Primary Taxpayer ID #: **_***5377
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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$15,039.96	\$14,109.36	\$930.60

For the period of 07/01/2018 to 06/30/2019

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$3.52
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3.52
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 06/14/2016 to 6/30/2019

Total Compensable Receipts: \$15,039.96
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$15,039.96
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$14,109.36
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$14,109.36
Total Internal/Transfer Disbursements: \$0.00